

Date: 6th November 2015

## Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

## Stock Analysis

Today's Market Mover

BrackBank

Today's Index Mover

IFADAUTOS

## Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

05 NOV 2015

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

4502.16

-9.15

-0.2 %



DS30 INDEX

1711.36

-2.52

-0.15%

TRADE STATUS

+91

-182

=45

81989

85.4950

3354.68

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

4502.16

DSEX -9.15



CHANGE

-0.20%

3354.68

TOTAL TRADES (MN)



% OF YESTERDAY

85%

91

PRICE UP



UP

28.53%

183

PRICE DOWN



DOWN

57.37%

## Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	81,989
Volume	85,494,974
Turnover	3,354.68 million

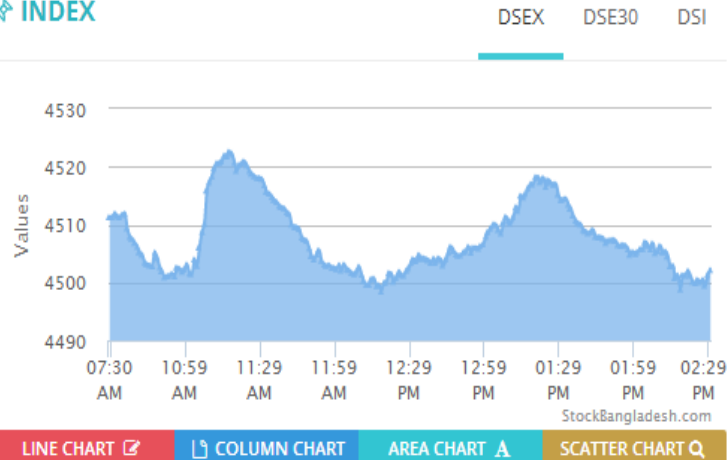
## INDEX INFORMATION

Index Name	Change Point
DS30	-2.51
DSEX	-9.15

## Trade Status

**+96      - 175      = 47**

## INDEX



Trading Code: GRAMEEN1

News Title: GRAMEEN1: Unitholders meeting Date

News: With reference to the earlier news (disseminated by DSE on 02.08.2015) regarding conversion/redemption process of Grameen Mutual Fund One, The Trustee of the Fund has further informed that a meeting of the unitholders of the fund will be held on November 19, 2015. The Venue and Time of the Unitholders meeting will be announced after the Trade Suspension date.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Unitholders meeting Date

News: With reference to the earlier news (disseminated by DSE on 02.08.2015) regarding conversion/redemption process of Aims First Guaranteed Mutual Fund, The Trustee of the Fund has further informed that a meeting of the unitholders of the fund will be held on November 19, 2015. The Venue and Time of the Unitholders meeting will be announced after the Trade Suspension date.

Trading Code: SHYAMPSUG

News Title: SHYAMPSUG: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. (13.47) as against Tk. (13.18) for July-September, 2014; NOCFPS was Tk. (13.12) for July-September, 2015 as against Tk. (12.83) for July-September, 2014. NAV per share was Tk. (524.66) as of September 30, 2015 and Tk. (529.20) as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (2,765.99) million as on 30.09.2015 resulting total shareholders equity stands at Tk. (2,542.93) million.

Trading Code: AFTABAUTO

News Title: AFTABAUTO: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 15, 2015 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on August 31, 2015.

Trading Code: RENWICKJA

News Title: RENWICKJA: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 0.40 as against Tk. 0.41 for July-September, 2014; NOCFPS was Tk. 0.44 for July-September, 2015 as against Tk. 0.44 for July-September, 2014. NAV per share was Tk. (30.34) as of September 30, 2015 and Tk. (30.61) as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (80.68) million as on 30.09.2015 resulting total shareholders equity stands at Tk. (60.68) million.

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 15, 2015 at 2:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: PRIMETEX

News Title: PRIMETEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 11, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2015 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: MARICO

News Title: MARICO: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 08.11.2015 for entitlement of interim dividend.

Trading Code: SAMATALETH

News Title: SAMATALETH: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle from 08.11.2015 to 18.11.2015. Trading of the shares of the Company will remain suspended on record date i.e., 19.11.2015.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 08.11.2015 to 18.11.2015. Trading of the shares of the Company will remain suspended on record date i.e., 19.11.2015.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Q1 Financials (additional information)

News: The Company has further informed that NOCFPS was Tk. 0.72 for July-September, 2015 as against Tk. 0.002 for July-September, 2014. Earlier reported NOCFPS of Tk. 2.13 was for the period from July, 2014 to June, 2015.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 0.80 as against Tk. 0.47 for July-September, 2014; NOCFPS was Tk. 0.72 for July-September, 2015 as against Tk. 2.13 for July-September, 2014. NAV per share including revaluation surplus was Tk. 25.17 as of September 30, 2015 and Tk. 24.37 as of June 30, 2015, NAV per share excluding revaluation surplus was Tk. 21.20 as of September 30, 2015 and Tk. 20.40 as of June 30, 2015.

Trading Code: APEXTANRY

News Title: APEXTANRY: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2015 at 4.00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: NTLTUBES

News Title: NTLTUBES: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. (0.71) as against Tk. 0.35 for July-September, 2014; NOCFPS was Tk. 7.28 for July-September, 2015 as against Tk. 0.95 for July-September, 2014. NAV per share was Tk. 286.85 as of September 30, 2015 and Tk. 287.54 as of June 30, 2015.

Trading Code: NTLTUBES

News Title: NTLTUBES: Dividend Declaration

News: The Board of Directors has recommended 20% stock dividend for the year ended on June 30, 2015. Date of AGM: 19.12.2015, Time: 11:00 AM, Venue: Factory Premises of the Company, Tongi, Gazipur. Record date: 24.11.2015. The Company has also reported EPS of Tk. 2.26, NAV per share of Tk. 287.54 and NOCFPS of Tk. (9.11) for the year ended on June 30, 2015 as against Tk. 4.96, Tk. 315.87 and Tk. 13.89 respectively for the year ended on June 30, 2014.

Trading Code: DELTASPINN

News Title: DELTASPINN: Dividend Declaration

News: (continuation news of DELTASPINN): The Company has also reported consolidated PAT of Tk. 72.10 million, consolidated EPS of Tk. 0.58, consolidated NAV per share (including revaluation) of Tk. 15.89 and consolidated NOCFPS of Tk. 1.23 for the year ended on June 30, 2015 as against Tk. 64.90 million, Tk. 0.82, Tk. 27.26 and Tk. 2.98 respectively for the year ended on June 30, 2014. (end)

Trading Code: DELTASPINN

News Title: DELTASPINN: Dividend Declaration

News: The Board of Directors has recommended 5% cash dividend for general shareholders (excluding Sponsors/Directors) for the year ended on June 30, 2015. Sponsors/Directors hold 2,55,17,170 shares. General shareholders will get cash dividend of Tk. 5,60,35,615.00. Date of AGM: 30.12.2015, Time: 11:30 AM, Venue of the AGM will be notified later. Record Date: 26.11.2015. (cont.)

Trading Code: BDAUTOCA

News Title: BDAUTOCA: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on June 30, 2015. Date of AGM: 15.12.2015, Time: 11:00 AM, Venue: 110 Tejgaon I/A, Dhaka. Record date: 26.11.2015. The Company has also reported EPS of Tk. 0.351, NAV per share of Tk. 6.08 and NOCFPS of Tk. 4.52 for the year ended on June 30, 2015.

**Thank You for Reading**